

SOCIAL CARE & HEALTH SCRUTINY COMMITTEE

16th SEPTEMBER 2015

Revenue & Capital Budget Monitoring Report 2015/16

To consider and comment on the following issues:

- That the Scrutiny Committee receives the budget monitoring report for the Social Care & Health Services and considers the budgetary position.

Reasons:

- To provide the Committee with an update on the latest budgetary position, as at 30th June 2015, in respect of the 2015/16 financial year.

To be referred to the Executive Board for decision: NO

Executive Board Member Portfolio Holders:

- Cllr. David Jenkins (Resources)
- Cllr. Jane Tremlett (Social Care & Health)

Directorate: Resources	Designations:	Tel Nos. / E-Mail Addresses:
Name of Head of Service: Chris Moore	Head of Financial Services	01267 224160 cmoore@carmarthenshire.gov.uk
Report Author: Owen Bowen	Chief Accountant	01267 224886 obowen@carmarthenshire.gov.uk

EXECUTIVE SUMMARY

SOCIAL CARE & HEALTH SCRUTINY COMMITTEE 16th SEPTEMBER 2015

Revenue & Capital Budget Monitoring Report 2015/16

The monitoring exercise for the period to the 30th June 2015 is attached and indicates that:

Revenue Budgets (Appendix A)

The Social Care & Health Service is projecting an overspend of £679k at year end.

The Older People / Physical Disabilities Division has an over spend on Direct Payments £58k for additional placements/packages due to increased demand and £458k non achievement of efficiency savings re Older People Day Centres offset by an underspend of -£200k in Residential Homes due to early closure of Glanmarlais, -£30k Physical Disability Group Homes / Supported Living and -£28k Physical Disability Community Support.

The Learning Disability / Mental Health Division has an overspend on residential and supported living placements of £148k due to a slower than anticipated reduction required to meet efficiency savings which is currently being addressed. There is an overspend on additional packages for Direct Payments £232k and a Community Support overspend of £201k.

The Departmental overspend is reduced by savings of -£161k due to staff vacancies.

Capital Budgets (Appendix B)

Learning Disabilities £-228k – Options are being considered for the location of future learning disability provision as part of a review of council buildings.

A list of the main variances is attached to this report.

DETAILED REPORT ATTACHED?

YES

IMPLICATIONS

I confirm that other than those implications which have been agreed with the appropriate Directors / Heads of Service and are referred to in detail below, there are no other implications associated with this report.

Signed: **Chris Moore** Head of Financial Services

Policy, Crime & Disorder and Equalities	Legal	Finance	ICT	Risk Management Issues	Staffing Implications	Physical Assets
NONE	NONE	YES	NONE	NONE	NONE	NONE

3. Finance

Revenue – The Social Care & Health Service is projecting that it will be over its approved budget by £679k at year end.

Capital – The capital programme shows a net variance of -£228k against the 2015/16 approved budget.

CONSULTATIONS

I confirm that the appropriate consultations have taken in place and the outcomes are as detailed below:

Signed: **Chris Moore** Head of Financial Services

1. Local Member(s) – N/A
2. Community / Town Council – N/A
3. Relevant Partners – N/A
4. Staff Side Representatives and other Organisations – N/A

Section 100D Local Government Act, 1972 – Access to Information
List of Background Papers used in the preparation of this report:

THESE ARE DETAILED BELOW:

Title of Document	File Ref No. / Locations that the papers are available for public inspection
2015/16 Budget	Resources Department, County Hall, Carmarthen